

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	RECEIVED AND FILED DEC 16 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): CHARLIE HOCK CHUAN GOH 1550 W. HORIZON RIDGE PKWAY SUITE R-851 HENDERSON, NV 89012	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: 702-816-8572		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: 3382-5483	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: CHARLES SCHWAB	3. Date Equity Interest was acquired: BETWEEN 11/20/2022 - 11/06/2023 SEE ATTACHED DOCUMENTATION	
Telephone Number: 800-435-4000		
4. Total amount of member interest: 320 SHARES FOR \$528.80	5. Certificate number(s): SEE ATTACHED DOCUMENTATION	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: CHARLIE GOH Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="display: flex; justify-content: space-between; align-items: flex-end; margin-top: 20px;"> <div style="width: 45%;"> Telephone number: 702-816-8572 </div> <div style="width: 45%; text-align: right;"> <div style="display: flex; align-items: center;"> <div> 12/12/2024 (Date) </div> </div> <div style="margin-top: 5px;"> CHARLIEGOH9@GMAIL.COM </div> </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571





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Transaction History

Updated: 08:04:58 PM ET, 12/08/2024



Rollover IRA

...483

SnapTicket®

Date range

From (mm/dd/yyyy)

To (mm/dd/yyyy)

Custom

12/08/2020



12/08/2024



Symbol (Optional)

Q MMAT

☒ Include Options

Search

Filter by Transaction Types

Transactions found from 12/08/2020 to 12/08/2024

Don't see it here? [Go to Statements](#)

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	4			
11/06/2023	Journaled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-320			
11/06/2023	Internal Transfer	MMAT META MATLS INC	320			
12/29/2022	Buy Trade Details	MMAT TDA TRAN - Bought 70 (MMAT) @1.0900	70	\$1.09		-\$76.30
11/30/2022	Buy Trade Details	MMAT TDA TRAN - Bought 250	250	\$1.81		-\$452.50

SnapTicket®

Trade Details

TDA TRAN - Bought 70 (MMAT) @1.8100

(MMAT) @1.8100

Page Total: **-\$528.80**

• Reverse Split 01/29/2024

MMAT

META MATLS INC

4 quantity

• Journalized Shares 11/06/2023

MMAT

TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)

-320 quantity

• Internal Transfer 11/06/2023

MMAT

META MATLS INC

320 quantity

• Buy 12/29/2022

Trade Details

MMAT

TDA TRAN - Bought 70 (MMAT) @1.0900

70 quantity

\$1.09 price

-\$76.30 amount

SnapTicket®

- Buy11/30/2022

Trade Details

MMAT

TDA TRAN - Bought ...250 (MMAT) @1.8100

250 quantity

\$1.81 price

-\$452.50 amount

Page Total: **-\$528.80**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Today's Date: 08:04 PM ET, 12/08/2024

Own your tomorrow

SnapTicket®

Check the background of Charles Schwab or one of its investment professionals on FINRA'S BrokerCheck.

Investment and Insurance Products Are: Not FDIC Insured • Not Insured by Any Federal Government Agency • Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or any of its Affiliates • Subject to Investment Risks, Including Possible Loss of Principal Amount Invested

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advisory services through its operating subsidiaries. Its broker-dealer



Rollover IRA of

CHARLIE HOCK CHUAN GOH
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Account Number
3382-5483

Statement Period
January 1-31, 2024

Account Summary

Ending Account Value as of 01/31	Beginning Account Value as of 01/01	Total Value Change (\$)
\$1,938.23	\$2,767.97	(\$829.74)

	This Statement	Previous Statement	Change
Beginning Value	\$2,767.97	\$1,901.63	\$866.34
Deposits	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00
Dividends and Interest	0.00	0.00	0.00
Transfer of Securities	0.00	0.00	0.00
Market Value Change	(829.74)	866.34	(1,696.08)
Fees	0.00	0.00	0.00
Ending Value ^w	\$1,938.23	\$2,767.97	(\$829.74)

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

Retirement Details

Contributions	2023	2024
Total YTD (\$)	0.00	0.00

Manage Your Account

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24/7 Customer Service

For the most current records on your account
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01/31-83150-ID2042005-102037

CHARLIE HOCK CHUAN GOH
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER
162 INVERARAY CT
HENDERSON NV 89074-0667



Rollover IRA of

CHARLIE HOCK CHUAN GOH
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Statement Period
January 1-31, 2024

Positions - Summary

Beginning Value as of 01/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 01/31
\$2,767.97		\$0.00		\$0.00		\$0.00		(\$829.74)		\$1,938.23

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate
Cash					(10.55)	(10.55)	0.00	0.00	
Total Cash and Cash Investments					(\$10.55)	(\$10.55)	\$0.00		

Positions

Security Type	Symbol	Description	Quantity	Price(\$)	Market Value(\$)
Equities	AABB	ASIA BROADBAND INC	2,000.0000	0.01575	31.50
	HIVE	HIVE DIGITAL TECHNOLOG F	600.0000	3.17000	1,902.00
	MMAT	META MATLS INC	4.0000	3.82000	15.28
Unpriced Securities		ASIA BROADBAND INC	20.0000		
Total Positions					\$1,948.78

Transactions - Summary

Beginning Cash* as of 01/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 01/31
(\$10.55)		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		(\$10.55)

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Rollover IRA of

CHARLIE HOCK CHUAN GOH
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Statement Period

January 1-31, 2024

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)
01/29	Other Activity	Reverse Split	MMAT	META MATLS INC	4.0000			
	Other Activity	Reverse Split		META MATLS INC XXX REVERSE SPLIT	(320.0000)			
Total Transactions								\$0.00

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
01/01	Beginning Balance ^{X,Z}	\$0.00	01/31	Ending Balance ^{X,Z}	\$0.00	01/31	Interest Rate ^{*Z}	0.45%

* Your interest period was 12/16/23 - 01/15/24. ^Z

Endnotes For Your Account

- W Excluding unpriced securities (see Investment Detail).
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement. **Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request. **Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab.

Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.